

Mississippi Public Utilities Staff 301 B Woolfolk Building Jackson, Mississippi

Virden Jones

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,779,149	2,109,195	2,109,195		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,779,149</b>	<b>2,109,195</b>	<b>2,109,195</b>		
2. Travel					
a. Travel & Subsistence (In-State)	24,814	35,000	35,000		
b. Travel & Subsistence (Out-of-State)	33,126	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>57,940</b>	<b>85,000</b>	<b>85,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	8,105	6,080	6,080		
b. Communications, Transportation & Utilities					
c. Public Information	199				
d. Rents	134,053	135,000	135,000		
e. Repairs & Service					
f. Fees, Professional & Other Services	77,699	145,000	145,000		
g. Other Contractual Services	16,295	17,000	17,000		
h. Data Processing	338				
i. Other					
<b>Total Contractual Services</b>	<b>236,689</b>	<b>303,080</b>	<b>303,080</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	9,820	17,000	17,000		
<b>Total Commodities</b>	<b>9,820</b>	<b>17,000</b>	<b>17,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>		<b>5,000</b>	<b>5,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>2,083,598</b>	<b>2,519,275</b>	<b>2,519,275</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	539,389	975,066	418,919	( 556,147)	( 57.03%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Public Utilities Staff Regulatory Fund	2,519,275	2,500,000	2,500,000		
Transfer to Budget Contingency Fund		( 536,872)		536,872	
Less: Estimated Cash Available Next Fiscal Period	( 975,066)	( 418,919)	( 399,644)	( 19,275)	( 4.60%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>2,083,598</b>	<b>2,519,275</b>	<b>2,519,275</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	30	28	29	1
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Virden Jones  
Official of Board or Commission

Budget Officer: Joel K. Bennett / joel.bennett@psc.state.ms.us

Phone Number: 601-961-5461

Submitted by: Joel K. Bennett  
Name

Title: Director of Finance

Date: July 20, 2012

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Public Utilities Staff Regulatory Fund	1,779,149	100.00%		2,109,195	100.00%		2,109,195	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Salaries</b>	<b>1,779,149</b>		<b>85.38%</b>	<b>2,109,195</b>		<b>83.72%</b>	<b>2,109,195</b>		<b>83.72%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Public Utilities Staff Regulatory Fund	57,940	100.00%		85,000	100.00%		85,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Travel</b>	<b>57,940</b>		<b>2.78%</b>	<b>85,000</b>		<b>3.37%</b>	<b>85,000</b>		<b>3.37%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Public Utilities Staff Regulatory Fund	236,689	100.00%		303,080	100.00%		303,080	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Contractual</b>	<b>236,689</b>		<b>11.35%</b>	<b>303,080</b>		<b>12.03%</b>	<b>303,080</b>		<b>12.03%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Public Utilities Staff Regulatory Fund	9,820	100.00%		17,000	100.00%		17,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Commodities</b>	<b>9,820</b>		<b>0.47%</b>	<b>17,000</b>		<b>0.67%</b>	<b>17,000</b>		<b>0.67%</b>

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund				5,000	100.00%		5,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Equipment</b>				<b>5,000</b>		<b>0.19%</b>	<b>5,000</b>		<b>0.19%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund	2,083,598	100.00%		2,519,275	100.00%		2,519,275	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
<b>TOTAL</b>	<b>2,083,598</b>		<b>100.00%</b>	<b>2,519,275</b>		<b>100.00%</b>	<b>2,519,275</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi Public Utilities Staff  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	539,389	975,066	418,919
Public Utilities Staff Regulatory Fund	Utility Assessment Fees	2,519,275	2,500,000	2,500,000
Transfer to Budget Contingency Fund	Utility Assessment Fees		-536,872	
<b>Section B TOTAL</b>		<b>3,058,664</b>	<b>2,938,194</b>	<b>2,918,919</b>
<b>Section S + A + B TOTAL</b>		<b>3,058,664</b>	<b>2,938,194</b>	<b>2,918,919</b>

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Public Utilities Staff Regulation Fund	3812	State Treasury	975,066	418,919	399,644

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Public Utilities Staff

Name of Agency

**OTHER SPECIAL FUNDS**

The Public Utilities Staff maintains a special fund numbered 3812 in the State Treasury. The revenue source is derived from an assessment on utility companies within the State of Mississippi. The revenue is shared with the Public Service Commission and is prorated based upon the appropriations of each agency each fiscal year.

**TREASURY FUND/BANK**

The Public Utilities Staff has a special revenue fund numbered 3812 in the State Treasury. This special fund is revenue derived from the assessments on utility companies within the State of Mississippi. The revenue is shared with the Public Service Commission and is prorated based on the appropriations for each agency each year.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Public Utilities Staff  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,779,149	1,779,149
Travel				57,940	57,940
Contractual Services				236,689	236,689
Commodities				9,820	9,820
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,083,598</b>	<b>2,083,598</b>
No. of Positions (FTE)				30.00	30.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,109,195	2,109,195
Travel				85,000	85,000
Contractual Services				303,080	303,080
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)				28.00	28.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)				1.00	1.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Public Utilities Staff  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,109,195	2,109,195
Travel			85,000	85,000
Contractual Services			303,080	303,080
Commodities			17,000	17,000
Other Than Equipment				
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)			29.00	29.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS**  
**FORM MBR-1-03sum**

Mississippi Public Utilities Staff  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	UTILITY INVESTIGATIVE SERVICES				2,519,275	2,519,275
	SUMMARY OF ALL PROGRAMS				2,519,275	2,519,275

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff  
AGENCY

Program No. 1 of 1 Programs

UTILITY INVESTIGATIVE SERVICES  
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,779,149	1,779,149
Travel				57,940	57,940
Contractual Services				236,689	236,689
Commodities				9,820	9,820
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,083,598</b>	<b>2,083,598</b>
No. of Positions (FTE)				30.00	30.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,109,195	2,109,195
Travel				85,000	85,000
Contractual Services				303,080	303,080
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)				28.00	28.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)				1.00	1.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Public Utilities Staff  
AGENCY

Program No. 1 of 1 Programs

**UTILITY INVESTIGATIVE SERVICES**  
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,109,195	2,109,195
Travel			85,000	85,000
Contractual Services			303,080	303,080
Commodities			17,000	17,000
Other Than Equipment				
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>2,519,275</b>	<b>2,519,275</b>
No. of Positions (FTE)			29.00	29.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	New Position	Total Funding Change	FY 2014 Total Request		
<b>SALARIES</b>	<b>2,109,195</b>					<b>2,109,195</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,109,195					2,109,195		
<b>TRAVEL</b>	<b>85,000</b>					<b>85,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	85,000					85,000		
<b>CONTRACTUAL</b>	<b>303,080</b>					<b>303,080</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	303,080					303,080		
<b>COMMODITIES</b>	<b>17,000</b>					<b>17,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,000					17,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>5,000</b>					<b>5,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>2,519,275</b>					<b>2,519,275</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,519,275					2,519,275		
<b>TOTAL</b>	<b>2,519,275</b>					<b>2,519,275</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	28.00			1.00	1.00	29.00		
<b>TOTAL FTE</b>	<b>28.00</b>			<b>1.00</b>	<b>1.00</b>	<b>29.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Utility Investigative Services is all duties and procedures concerning the execution and enforcement of all laws, rules, orders, directives, and obligations imposed for the control and regulation of the utility industry within the State of Mississippi.

**II. Program Objective:**

The Public Utilities Staff shall represent the broad interests of the State of Mississippi by balancing the respective concerns of the residential, commercial or industrial rate payers, and the State and it's agencies and departments, and the public utilities.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) New Position:**

Request to add one new positon that will be funded by existing funds, therefore, will not require additional funding.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Certified Utility Companies	1,430.00	1,450.00	1,470.00
2 Utility Case Matters Filed with Commission	471.00	500.00	520.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Mississippians Directly Served	1,000,000.00	1,000,000.00	1,000,000.00
2 Number of Days to Complete Certification	60.00	60.00	60.00
3 Number of Days to Complete Major Rate Case	120.00	120.00	120.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Equitable Treatment of Utilities and Consumers	1,000,000.00	1,000,000.00	1,000,000.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Mississippi Public Utilities Staff

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) UTILITY INVESTIGATIVE SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,519,275		2,519,275	
<b>TOTAL</b>	<b>2,519,275</b>		<b>2,519,275</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,519,275		2,519,275	
<b>TOTAL</b>	<b>2,519,275</b>		<b>2,519,275</b>	

### PUBLIC UTILITY STAFF MEMBERS

Mississippi Public Utilities Staff  
Agency

A. Explain Rate and manner in which board members are reimbursed:

No Board or Commission members, Executive Director listed below.

B. Estimated number of meetings FY2013

No Board or Commission meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Virden Jones</u>	<u>Madison, Mississippi</u>	<u>Gov. Barbour</u>	<u>8-1-2011</u>	<u>2 years 11 months</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Section 72-2-7, MS CODE of 1972

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	8,105	6,080	6,080
<b>TOTAL (A)</b>	<b>8,105</b>	<b>6,080</b>	<b>6,080</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.			
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>			
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	199		
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>199</b>		
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	4,909	5,856	5,856
61460 Other Equipment			
61470 Capitol Facilities - Rental	129,144	129,144	129,144
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>134,053</b>	<b>135,000</b>	<b>135,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>			
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA	297		
61616 MMRS Fees			
61620 Department of Audit			
61624 Accounting Fees Other			
61650 State Personnel Board	4,110	5,000	5,000
6165X Personnel Services Contracts (61651-61653)	73,191	140,000	140,000
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)	101		
<b>TOTAL (F)</b>	<b>77,699</b>	<b>145,000</b>	<b>145,000</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	3,621	4,000	4,000
61710 Insurance & Fidelity Bonds	120		
61715 Insurance Computer Equipment			
61720 Membership Dues	4,082	5,000	5,000
61721 Subscriptions	830		
61800 Procurement Card Purchases	7,642	8,000	8,000
<b>TOTAL (G)</b>	<b>16,295</b>	<b>17,000</b>	<b>17,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)	338		
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
<b>TOTAL (H)</b>	<b>338</b>		
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>236,689</b>	<b>303,080</b>	<b>303,080</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	236,689	303,080	303,080
<b>TOTAL FUNDS</b>	<b>236,689</b>	<b>303,080</b>	<b>303,080</b>

**SCHEDULE C  
COMMODITIES**

Mississippi Public Utilities Staff  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>			
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62800 Procurement Card Purchases	9,820	17,000	17,000
<b>Total (E)</b>	<b>9,820</b>	<b>17,000</b>	<b>17,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>9,820</b>	<b>17,000</b>	<b>17,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	9,820	17,000	17,000
<b>TOTAL FUNDS</b>	<b>9,820</b>	<b>17,000</b>	<b>17,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Mississippi Public Utilities Staff  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi Public Utilities Staff

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Heavy Duty File Cabinet			5	3,750	5	750	3,750
Chair, Desk			2	600	2	300	600
Desk			1	650	1	650	650
Conference Room Chairs							
<b>TOTAL (C)</b>				<b>5,000</b>			<b>5,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment							
<b>TOTAL (D)</b>							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>				<b>5,000</b>			<b>5,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				5,000			5,000
<b>TOTAL FUNDS</b>				<b>5,000</b>			<b>5,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mississippi Public Utilities Staff  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Mississippi Public Utilities Staff  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE**  
**2014 BUDGET REQUEST**

Mississippi Public Utilities Staff  
Name of Agency

The total FY 2014 funding requirement detailed in this budget, requests budget categories be funded at the same level as was appropriated in FY 2013.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

Mississippi Public Utilities Staff

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Tara Agee	Destin, FL	TELCOM	1,505	3812
Jennifer Boen	Albuquerque, NM	Regulatory School	1,422	3812
Ron Brewer	Baton Rouge, LA	Audit	368	3812
Donna Chandler	Washington, D.C.	NARUC	2,620	3812
Wendy Collins	Albuquerque, NM	Regulatory School	1,535	3812
	New Orleans, LA	SEARUC	953	3812
Michael Douglas	Destin, FL	TELCOM	1,553	3812
Chris Garbacz	Los Angeles, CA	NARUC	1,604	3812
	St. Louis, MO	NARUC	1,036	3812
	Washington, D.C.	NARUC	1,695	3812
	Little Rock, AR	SPP	893	3812
	Birmingham, AL	SCS	449	3812
Hugh Green	New Orleans, LA	SEARUC	905	3812
Virden Jones	Silver Springs, MD	Law Seminar	1,106	3812
	Washington, D.C.	NARUC	1,515	3812
	New Orleans, LA	SEARUC	931	3812
Charlie Lavender	Atlanta, GA	Solar Seminar	401	3812
Virginia Lynn	Albuquerque, NM	Regulatory School	1,581	3812
	New Orleans, LA	SEARUC	954	3812
Michael McCool	Baton Rouge, LA	Audit	386	3812
Brandi Myrick	Baton Rouge, LA	LPSC TEC	162	3812
	Atlanta, GA	Solar Seminar	405	3812
	Silver Springs, MD	NRRI	673	3812
	New Orleans, LA	SEARUC	594	3812
Chad Reynolds	Baton Rouge, LA	LPSC TEC	365	3812
	Atlanta, GA	Solar Seminar	846	3812
	Little Rock, AR	SPP	405	3812
	Silver Springs, MD	NRRI	783	3812
	Washington, D.C.	FERC	1,043	3812
	New Orleans, LA	FERC	457	3812
	Austin, TX	FERC	630	3812
	New Orleans, LA	SEARUC	1,015	3812
Randy Tew	Destin, FL	TELCOM	1,542	3812
Paige Wilkins	New Orleans, LA	SEARUC	794	3812
<b>Total Out of State Travel Cost</b>			<b>\$33,126</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Mississippi Public Utilities Staff

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering  <i>Comp. Rate:</i> <b>TOTAL 61610 Engineering</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61615 SAAS Fees - DFA SAAS Fees / Admin <i>Comp. Rate: usage</i> <b>TOTAL 61615 SAAS Fees - DFA</b>		297 <hr/> <b>297</b>	<hr/> <hr/>	<hr/> <hr/>	
61616 MMRS Fees <b>TOTAL 61616 MMRS Fees</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61620 Department of Audit <b>TOTAL 61620 Department of Audit</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61624 Accounting Fees Other BKD / Utility Audits <i>Comp. Rate: 75/hr</i> <b>TOTAL 61624 Accounting Fees Other</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61650 State Personnel Board SPB Fees / Admin <i>Comp. Rate: 140/pin</i> <b>TOTAL 61650 State Personnel Board</b>		4,110 <hr/> <b>4,110</b>	5,000 <hr/> <b>5,000</b>	5,000 <hr/> <b>5,000</b>	
6165X Personnel Services Contracts (61651-61653) Larkin and Associates / Utility Rate Analysis <i>Comp. Rate: 125/hr</i> Hudson River Consultants (Frank Radigan) / Cost of Service Analysis <i>Comp. Rate: 175/hr</i> BKD / MPCO Storm Center Analysis <i>Comp. Rate: 120/hr</i> <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		25,000 45,000 3,191 <hr/> <b>73,191</b>	50,000 50,000 40,000 <hr/> <b>140,000</b>	50,000 50,000 40,000 <hr/> <b>140,000</b>	
61658 Personnel Services Contracts - SPAHRS <b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6166X Court Costs & Reporters (61661-61666) Court Reporters / Court Transcript <i>Comp. Rate: usage</i> <b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>		101 <hr/> <b>101</b>	<hr/> <hr/>	<hr/> <hr/>	
<b>GRAND TOTAL (61600-61699)</b>		<b>77,699</b>	<b>145,000</b>	<b>145,000</b>	

**VEHICLE PURCHASE DETAILS**

Mississippi Public Utilities Staff

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

Mississippi Public Utilities Staff

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Mississippi Public Utilities Staff \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : UTILITY INVESTIGATIVE SERVICES	New Position		
		<b>Total</b>	_____

**CAPITAL LEASES**

Mississippi Public Utilities Staff

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
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**Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object**

Mississippi Public Utilities Staff

<b>Major Object</b>	<b>FY2013 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2013 FEDERAL FUNDS</b>	<b>AFFECT ON FY2013 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					